

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Dec-19

FISCAL YEAR ENDING JUNE 30, 2020		Spent YTD 2020			2020	
		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	5,031,800	485,491	614,958	12.22%	50.00%
31200	Property Taxes (Delinquent)	425,000	271,697	282,995	66.59%	50.00%
31610	Local Sales Tax - Co. Trustee	2,484,411	1,143,831	1,220,009	49.11%	50.00%
31611	Incremental State Sales Tax	538,503	512,860	2,540,996	471.86%	50.00%
31710	Wholesale Beer Tax	375,000	172,190	171,199	45.65%	50.00%
31800	State Net Allocation	235,000	15,264	16,740	7.12%	50.00%
31810	Minimum Business Licenses	4,000	934	2,334	58.36%	50.00%
31820	Gross Receipts Tax	0	3,228	0	0.00%	50.00%
31824	Solicitors' Permit	200	100	0	0.00%	50.00%
31827	5% State Commission	20,000	1,718	0	0.00%	50.00%
31912	* Cable TV Franchise Tax	342,000	97,056	69,386	20.29%	50.00%
31961	Liens Collected by Trustee	10,000	839	14,444	9.38%	50.00%
32120	Wrecker Licenses	350	0	100	28.57%	50.00%
32200	Alcoholic Beverage Tax	50	0	72	0.00%	50.00%
32210	Beer Licenses & Etc.	6,000	3,910	5,413	90.21%	50.00%
32220	Liquor Licenses	2,250	0	1,650	73.33%	50.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	50.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	50.00%
32610	Building Permits	80,000	36,404	52,886	66.11%	50.00%
32615	Fire Preventions/Permits	500	250	550	110.00%	50.00%
32620	Electrical Permits	20,000	8,700	12,772	63.86%	50.00%
32630	Plumbing Permits	10,000	3,735	6,497	64.97%	50.00%
32640	Natural Gas Permits	1,300	720	523	40.23%	50.00%
32650	Excavating Permits (St. Opening	1,000	60	1,480	148.00%	50.00%
32660	Zoning Permits	2,000	0	0	0.00%	50.00%
32671	Regular Sign Permits	2,000	1,135	740	37.00%	50.00%
32672	Temporary Sign Permits	500	165	75	15.00%	50.00%
32690	Plan Review Fees	0	0	50	0.00%	50.00%
32691	Tree Trimming Permits	50	60	50	100.00%	50.00%
32905	Other Code Enforcement Fees	25,000	9,171	10,656	42.62%	50.00%
32960	Yard Sale Permits	250	120	110	44.00%	50.00%
32990	Mechanical Permits	5,000	2,760	6,358	127.16%	50.00%
33410	State Law Enforcement Education	27,000	0	0	0.00%	50.00%
33430	State Fire Service Educational Grant	15,600	0	0	0.00%	50.00%
33510	State Sales Tax	2,007,781	751,258	788,207	39.26%	50.00%
33511	Interstate Sales Tax	2,000	0	1,986	79.89%	50.00%
33515	State Sales Tax/Telecommunications	3,500	1,880	0	0.00%	50.00%
33520	State Income Tax	30,000	0	0	0.00%	50.00%
33530	** State Beer Tax	10,989	5,264	5,199	47.32%	50.00%
33540	State Mixed Drink Tax	15,205	6,445	5,992	39.40%	50.00%
33552	State-City Streets And Transportation	43,958	17,357	17,354	39.48%	50.00%
33560	Seized/Awarded by State	0	0	0	0.00%	50.00%
33591	* TVA - Gross Receipts Tax	259,352	62,108	64,507	24.87%	50.00%
33593	Corporate Excise Tax	2,500	0	0	0.00%	50.00%
34121	Clerks' Fees - Business Tax	2,000	780	480	24.00%	50.00%
34211	Accident Report Charges	6,500	3,529	8,580	132.00%	50.00%
34212	Driver Licenses Reinstatement Fee	2,000	815	415	20.75%	50.00%
34221	Ridgeside Fire Service Contract	99,675	55,787	49,838	50.00%	50.00%
34231	Police Services	0	120	0	0.00%	50.00%
34314	Mowing	8,820	0	0	0.00%	50.00%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	0	0	4,500	0.00%	50.00%
34515	Rabies & Spay/Neuter Cert.	800	430	220	27.50%	50.00%
34516	Registration	4,000	1,765	530	13.25%	50.00%
34517	Adoption	8,775	5,155	2,620	29.86%	50.00%
34518	Board & Impound Fees	4,500	1,900	995	22.11%	50.00%
34520	A/S Donations-Designated	3,000	977	1,740	58.00%	50.00%
34640	Rentals - ERHS Complex	4,500	2,950	2,700	60.00%	50.00%
34641	Indoor Soccer Income	155,000	150,686	132,668	85.59%	50.00%
34642	Community Center Income	13,000	6,697	7,924	60.95%	50.00%
34643	Outdoor Soccer Fees	70,000	28,688	25,532	36.47%	50.00%
34644	Baseball Fees	11,000	4,805	5,685	51.68%	50.00%
34645	Softball Fees	10,000	3,382	6,035	60.35%	50.00%
34646	Gate	12,000	8,511	0	0.00%	50.00%
34647	Old School Hard Ball	5,000	940	1,160	23.20%	50.00%
34648	Adult League - Softball	0	0	2,800	0.00%	50.00%
34649	Concerts/Events - Camp Jordan	0	0	0	0.00%	50.00%
34651	Multi-Purpose Building (Arena)	100,000	55,450	57,250	57.25%	50.00%
34652	Pavilion Rental	5,000	1,750	3,550	71.00%	50.00%
34653	Track Rental	500	200	117	23.40%	50.00%
34654	Field Rental	32,000	15,615	24,972	78.04%	50.00%
34655	Amphitheater	5,000	2,250	2,900	58.00%	50.00%
34656	Concessions	30,000	9,184	9,490	31.63%	50.00%
34657	Overnight - Rv Rental	6,000	3,340	3,760	62.67%	50.00%
34658	Tournament Team Fees	2,500	0	0	0.00%	50.00%
34712	Sponsorship/Parks & Rec	20,000	0	16,000	80.00%	50.00%
34720	Football Gate	5,500	0	4,646	84.47%	50.00%
34751	Basketball Gate	16,500	0	865	0.00%	50.00%
34742	Basketball Player Fees	5,500	7,795	5,045	91.73%	50.00%
34743	Football Player Fees	1,200	5,692	3,055	254.58%	50.00%
34744	Photography	1,000	883	661	66.06%	50.00%
34745	Vending/Concessions	2,000	177	1,446	72.32%	50.00%
34746	Cheerleading	5,000	4,345	1,345	26.90%	50.00%
34747	Rent-Arena Equipment	35,000	21,522	22,886	65.39%	50.00%
34749	Select Soccer	42,000	20,000	20,167	48.02%	50.00%
34750	Red Wolves - Rec Soccer	0	0	0	0.00%	50.00%
34760	Library Charges	1,800	685	857	47.63%	50.00%
34761	Library - Copies	1,500	577	889	59.24%	50.00%
34794	Community Center M. Fee	1,500	560	770	51.33%	50.00%
35100	Municipal Court Fines & Costs	360,000	204,102	158,709	44.09%	50.00%
35110	Forfeiture of Bond	0	4,500	2,500	0.00%	50.00%
35150	Diversion Filing	300	0	200	66.67%	50.00%
36100	Interest Earnings	12,000	7,231	5,503	45.86%	50.00%
36211	Rent - Cell Tower	15,527	7,763	8,963	57.73%	50.00%
36330	Sale Of Equipment	20,000	260	0	0.00%	50.00%
36350	Insurance Recoveries	20,000	30,752	5,000	25.00%	50.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	50.00%
36901	Pipes/Culverts	5,000	1,651	1,915	38.29%	50.00%
36902	Repayment - Damages	0	0	0	0.00%	50.00%
36903	Christmas Parade	500	130	370	74.00%	50.00%
36905	Donation - Designated Police	0	0	0	0.00%	50.00%
36932	Proceeds - Loan/Lease Purchase	0	725,000	132,748	0.00%	50.00%
36990	Miscellaneous Revenues	10,000	27,036	20,783	207.83%	50.00%
37200	AHO - Fines/Court Costs	10,000	0	1,820	18.20%	50.00%
	Total Revenues	13,236,746	5,053,079	6,689,894	50.54%	50.00%

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,081,440	808,847	794,731	73.49%	50.00%
41100	Administrative	796,387	323,400	379,721	47.68%	50.00%
41111	City Council	74,346	31,733	35,480	47.72%	50.00%
41210	Municipal Court	319,487	199,764	129,702	40.60%	50.00%
41400	Elections	0	6,223	0	0.00%	50.00%
41520	City Attorney	122,075	60,539	55,092	45.13%	50.00%
41530	Accounting And Internal Auditing	35,000	31,455	33,460	95.60%	50.00%
41670	Engineering	90,000	131,089	37,004	41.12%	50.00%
41800	Buildings & Grounds Maintenance	316,478	119,479	126,635	40.01%	50.00%
41900	City Hall Complex	36,000	18,814	18,666	51.85%	50.00%
41920	Special Projects	2,000	0	0	0.00%	50.00%
42100	Police	1,412,987	909,548	1,016,190	71.92%	50.00%
42121	Criminal Investigation	667,657	236,847	296,690	44.44%	50.00%
42123	Patrol	2,271,738	1,207,824	1,026,547	45.19%	50.00%
42125	Traffic Division	138,644	66,214	65,846	47.49%	50.00%
42200	Fire Department	2,225,954	1,087,381	1,099,109	49.38%	50.00%
42400	Building/Planning/Zoning	618,248	298,158	271,454	43.91%	50.00%
43110	Highway And Street	501,121	278,891	215,212	42.95%	50.00%
43120	Traffic Control & Street Markers	283,804	109,154	147,006	51.80%	50.00%
43150	Grants	646,000	60,000	0	0.00%	50.00%
43170	Transfer Station/Brush Pit/Fleet	8,350	-4,211	4,263	51.05%	50.00%
44140	Animal Control	247,056	129,346	113,374	45.89%	50.00%
44410	Parks and Recreation	781,839	301,739	379,230	48.50%	50.00%
44420	Multi-Purpose Recreation Bldg	255,720	199,470	117,087	45.79%	50.00%
44430	Community Center	200,639	116,735	95,253	47.47%	50.00%
44440	ERHS Complex	93,773	23,738	55,612	59.30%	50.00%
44450	McBrien Complex	24,160	4,495	10,177	42.12%	50.00%
44610	Soccer - Recreation	72,950	27,240	38,756	53.13%	50.00%
44620	Soccer - Indoor	70,200	32,722	24,891	35.46%	50.00%
44630	Baseball/Softball	72,700	9,418	10,203	14.03%	50.00%
44640	Football/Cheer	20,850	18,638	11,622	55.74%	50.00%
44700	Basketball	16,725	7,682	2,406	6.46%	50.00%
44710	Adult Softball	15,650	0	4,114	26.28%	50.00%
44800	Libraries	205,098	88,203	93,259	45.47%	50.00%
44810	History Museum	14,400	195	204	1.42%	50.00%
46500	Community Development Programs	8,000	3,728	4,725	41.16%	50.00%
47200	Economic Development	42,000	6,331	1,447,986	3447.59%	50.00%
49100	Debt Service	118,270	119,490	0	0.00%	50.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	50.00%
	Total Expenditures	13,907,746	7,070,320	8,161,705	58.68%	50.00%
Total	## General Fund	-671,000	-2,017,241	-1,471,812		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	50.00%
33550	2017 Gas Tax	175,000	64,718	79,716	45.55%	50.00%
33551	State Gasoline And Motor Fuel Tax	570,000	249,062	251,771	44.17%	50.00%
36100	Interest Earnings	100	78	43	42.99%	50.00%
	Total Revenues and Other Sources	1,820,185	313,858	331,530	18.21%	50.00%
EXPENDITURES						
43190	State Street Aid	1,660,856	120,795	106,840	5.34%	50.00%
	Total Expenditures	1,660,856	120,795	106,840	5.34%	50.00%
Total	## State Street Aid Fund	159,329	193,063	224,690		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	0	0	0	0.00%	50.00%
33109	CDBG Blight Removal	350,000	0	0	0.00%	50.00%
33113	LPRF 2015 - Pioneer Park	500,000	0	0	0.00%	50.00%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	50.00%
33120	TDOT 2015 Multi Modal Grant	1,460,000	0	0	0.00%	50.00%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	50.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	50.00%
33493	TML Safety Grant	3,000	0	0	0.00%	50.00%
33574	State - Equipment Recycling Grant	4,000	0	0	0.00%	50.00%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	50.00%
33721	Petco Foundation Grant	5,000	0	0	0.00%	50.00%
33923	Safe Routes to School - ER Elementar	200,000	0	0	0.00%	50.00%
33924	Safe Routes to School - Spring Creek	0	0	0	0.00%	50.00%
36100	Interest Earnings	15	3	19	129.87%	50.00%
36420	GHSO Police Traffic Services - 2017	27,200	6,622	13,924	51.19%	50.00%
36421	TN Am. Water Fire Fighters Support	500	0	0	0.00%	50.00%
36422	Target Grant	1,000	1,000	1,000	100.00%	50.00%
36423	Maddie's Fund	0	0	0	0.00%	50.00%
36710	Walmart Grant - Fire	2,000	0	0	0.00%	50.00%
36711	Safety Conservation Grant	5,000	0	0	0.00%	50.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	50.00%
36921	Homeland Security - Police	5,000	0	0	0.00%	50.00%
36922	Homeland Security - Fire	17,750	0	17,735	99.92%	50.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	50.00%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	50.00%
36962	Operating Transfers-Capital Projects	646,000	60,000	0	0.00%	50.00%
	Total Revenues and Other Sources	3,232,465	67,625	32,679	1.01%	50.00%
EXPENDITURES						
43150	Grants	3,232,465	79,057	511,798	15.83%	50.00%
	Total Expenditures	3,232,465	79,057	511,798	15.83%	50.00%
Total	## Grant Fund	0	-11,432	-479,119		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	50.00%
36100	Interest Earnings	0	0	0	0.00%	50.00%
36900	Other Financing Sources	0	0	0	0.00%	50.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	50.00%
	Total Revenues and Other Sources	0	0	0	0.00%	50.00%
EXPENDITURES						
42127	Custody Of Property	240	120	60	20.83%	50.00%
	Total Expenditures	240	120	60	20.83%	50.00%
Total	## DOJ Forfeiture Fund	-240	-120	-60		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	2,563	13,006	130.06%	50.00%
33560	Seized/Awarded by State	35,000	7,010	16,750	47.86%	50.00%
35200	Drug Related Fines	20,000	8,669	11,851	59.25%	50.00%
35400	Sale Of Confiscated Property	0	7,280	0	0.00%	50.00%
36100	Interest Earnings	0	0	0	0.00%	50.00%
36990	Miscellaneous Revenues	0	0	0	0.00%	50.00%
	Total Revenues and Other Sources	65,000	25,521	41,607	64.01%	50.00%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	46,348	1,744	2.68%	50.00%
	Total Expenditures	65,000	46,348	1,744	2.68%	50.00%
Total	## Drug Investigation Fund	0	-20,827	39,863		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	1,732,755	1,710,325	1,422,619	82.10%	50.00%
	Interest Earnings	150	108	22	14.66%	50.00%
	Total Revenues and Other Sources	1,732,755	1,710,410	1,422,641	82.10%	50.00%
EXPENDITURES						
	Economic Development	1,120,163	1,120,098	1,422,619	127.00%	50.00%
	Debt Payment	612,742	322,941	0	0.00%	50.00%
	Total Expenditures		1,443,039	1,422,619	82.09%	50.00%
Total	## Economic Development Fund	1,732,755	267,371	22		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	169,305	176,618	11.77%	50.00%
34418	Extra Cans	1,000	180	640	64.00%	50.00%
34420	Dumpster Rentals	6,500	3,285	5,062	77.87%	50.00%
34421	Recycling Rev	500	73	0	0.00%	50.00%
34422	Recycling - Transfer Station	2,000	1,319	880	43.99%	50.00%
34426	Sale Of Mulch	500	227	1,427	285.50%	50.00%
34430	Refuse Collection And Disposal	7,500	4,139	3,743	49.90%	50.00%
36330	Sale of Equipment	0	685	0	0.00%	50.00%
36350	Insurance Recoveries	164,597	0	164,597	100.00%	50.00%
	Total Revenues and Other Sources	1,682,647	179,214	352,967	20.98%	50.00%
EXPENDITURES						
43200	Solid Waste	1,819,105	658,856	1,181,952	64.97%	50.00%
	Total Expenditures	1,819,105	658,856	1,181,952	64.97%	50.00%
Total	## Solid Waste Fund	-136,458	-479,642	-828,985		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	450,000	228,272	260,010	57.78%	50.00%
36100	Interest Earnings	8,000	6,404	6,435	80.44%	50.00%
37940	Transfer In	731,012	442,431	0	0.00%	50.00%
	Total Revenues and Other Sources	1,189,012	677,107	266,445	22.41%	50.00%
EXPENDITURES						
47200	Economic Dev/Tourism	86,488	0	0	0.00%	50.00%
49100	CJ Parkway Streetscape	87,661	9,605	8,846	10.09%	50.00%
49110	Camp Jordan - Phase One - 2019	168,592	0	116,067	68.84%	50.00%
49200	2004 - Camp Jordan/Fire Station 2	202,920	11,710	9,288	4.58%	50.00%
49300	2015 - BAN Conversion	118,270	17,547	16,336	13.81%	50.00%
49310	2015 - Exit One/Capital Projects	211,500	70,613	70,013	33.10%	50.00%
49320	2017 - Exit One - I75	313,581	252,328	256,040	81.65%	50.00%
	Total Expenditures	1,189,012	361,803	476,589	40.08%	50.00%
Total	## TML Loan Fund	0	315,304	-210,144		

FISCAL YEAR ENDING JUNE 30, 2020		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2019 YTD	FY 2020 YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	0	0	0	0.00%	50.00%
36100	Interest Income	3,000	3,278	0	0.00%	50.00%
36932	Loan/Bond Proceeds	1,000,000	137,783	931,782	93.18%	50.00%
36961	Operating Transfers - General Fund	115,852	115,852	0	0.00%	50.00%
36992	Hamilton County	89,489	0	0	0.00%	50.00%
	Total Revenues and Other Sources	1,208,341	256,913	931,782	77.11%	50.00%
EXPENDITURES						
41800	Bldg & Grounds/Maintenance	158,341	0	0	0.00%	50.00%
42200	Fire Department	0	0	0	0.00%	50.00%
43110	Highway And Street	0	497,850	0	0.00%	50.00%
44410	Parks & Recreation	1,000,000	43,068	493,673	49.37%	50.00%
47200	Economic Development	50,000	10,000	10,000	20.00%	50.00%
	Total Expenditures	1,208,341	550,918	503,673	41.68%	50.00%
Total	## Capital Projects Fund	0	-294,005	428,109		